



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 22, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	08-22-2006	08-23-2006	\$ 2,200
	Days	Placement Date	Maturity Date	
Term Maturity #246 2/	5	08-17-2006	08-22-2006	6,500
Repo Maturity 3/	1	08-21-2006	08-22-2006	3,200
Repo Investment 3/	1	08-22-2006	08-23-2006	4,000

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.